

**Appendix H**

## Transaction Par Erosion

	Class V -AA				Class V - Single A			
	Cap Structure	%	OC Test	Par Erosion	Cap Structure	%	OC Test	Par Erosion
Super Senior	1,500	74.9%			500	49.9%		
Super (Junior)	240.0	12.0%			200.0	20.0%		
Mezz AAA	80.0	4.0%			120.0	12.0%		
AA	96.0	4.8%	102.40%	98.001%	75.0	7.5%	103.70%	92.626%
A	64.0	3.2%	100.50%	99.396%	50.0	5.0%	100.80%	95.066%
BBB	-	0.0%	0.00%	0.000%	35.0	3.5%	100.00%	97.804%
BB	-	0.0%			-	0.0%		
Equity	<u>22.0</u>	1.1%			<u>22.0</u>	2.2%		
	2,002.0				1,002.0			

***CD0<sup>2</sup>***  
***Comparison chart***

AMB-V\_00502624

# EXHIBIT 89

	A	B	C	D	E	F	G	H	I	J	K	L
	Desk	Deal Name	MCC	Sirgy	FirmActivMem	Curr	Maturity	CpnR	Cusip	Description	OASYS ID	Rec Notional
1	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/01/25	0	0.0	Credit Default	CC3T00599	0
2	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/10/25	0	1074948.1	Credit Default	CC3T00600	0
3	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/08/25	0	1074948.1	Credit Default	CC3T00601	0
4	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/06/25	0	1074949.1	Credit Default	CC3T00602	0
5	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/11/25	0	1074950.1	Credit Default	CC3T00603	0
6	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/09/25	0	1074951.1	Credit Default	CC3T00604	0
7	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/07/25	0	1074952.1	Credit Default	CC3T00605	0
8	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/02/25	0	1074953.1	Credit Default	CC3T00606	0
9	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/06/25	0	1074954.1	Credit Default	CC3T00607	0
10	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/02/25	0	1074955.1	Credit Default	CC3T00608	0
11	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/02/25	0	1074956.1	Credit Default	CC3T00609	0
12	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2036/05/25	0	1074957.1	Credit Default	CC3T00610	0
13	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2037/01/25	0	1074958.1	Credit Default	CC3T00611	0
14	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/03/25	0	1075029.1	Credit Default	CC3T00666	0
15	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/02/25	0	1075041.1	Credit Default	CC3T00667	0
16	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2037/04/25	0	1075043.1	Credit Default	CC3T00668	0
17	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/07/25	0	1075044.1	Credit Default	CC3T00669	0
18	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD	2035/06/25	0	1075046.1	Credit Default	CC3T00670	0
19	ABCDs Intermediate	Investec I	03C2KAB	C3T	ABC001	USD		0	1075445.1			0
20	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD		0	0.0			0
21	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/11/25	0	1074744.300	Credit Default	CC3T00512	0
22	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/07/25	0	1074745.300	Credit Default	CC3T00513	0
23	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/11/25	0	1074746.300	Credit Default	CC3T00514	0
24	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/11/25	0	1074747.300	Credit Default	CC3T00515	0
25	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/09/25	0	1074748.300	Credit Default	CC3T00516	0
26	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2037/05/25	0	1074749.300	Credit Default	CC3T00517	0
27	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2037/01/25	0	1074750.300	Credit Default	CC3T00518	0
28	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2037/01/25	0	1074751.300	Credit Default	CC3T00519	0
29	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/11/25	0	1074752.300	Credit Default	CC3T00520	0
30	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/12/26	0	1074753.300	Credit Default	CC3T00521	0
31	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/10/25	0	1074754.300	Credit Default	CC3T00522	0
32	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2035/12/25	0	1074755.300	Credit Default	CC3T00523	0
33	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2037/07/25	0	1074756.300	Credit Default	CC3T00524	0
34	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC002	USD	2036/09/25	0	1074757.300	Credit Default	CC3T00525	0
35	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	ABC003	USD		0	0.0			0
36	ABCDs Intermediate	Harding Mezz ABS CDO	03C2KAB	C3T	ABC003	USD	2036/08/25	0	1076638.1	Credit Default	CC3T00779	0
37	ABCDs Intermediate	Harding Mezz ABS CDO	03C2KAB	C3T	ABC003	USD	2037/02/25	0	1081125.300	Credit Default	CC3T00802	0
38	ABCDs Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	ABC007	USD		0	0.0			0
39	ABCDs Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	ABC007	USD	2036/01/25	0	1085141.1	Credit Default	CC3T00880	0
40	ABCDs Intermediate	GSC Partners MEZZ ABS	03C2KAB	C3T	ABC007	USD		0	NRFCHARG	GUTS NEW CUSIP		0
41	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/10/25	0	0.0			0
42	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2035/12/25	0	1057007.2	Credit Default	CF2806347	10000000
43	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2035/12/25	0	1057010.2	Credit Default	CF2806349	10000000
44	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2037/07/25	0	1057011.2	Credit Default	CF2806349	10000000
45	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/09/25	0	1057012.2	Credit Default	CF2806350	10000000
46	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/11/25	0	1057013.2	Credit Default	CF2806351	10000000
47	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/07/25	0	1057015.2	Credit Default	CF2806352	10000000
48	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/11/25	0	1057016.2	Credit Default	CF2806353	10000000
49	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/12/25	0	1057017.2	Credit Default	CF2806354	10000000
50	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/09/25	0	1057018.2	Credit Default	CF2806355	10000000
51	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/11/25	0	1057415.2	Credit Default	CF2806376	10000000
52	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD	2036/12/26	0	1057422.301	Credit Default	CF2806377	10000000
53	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD		0				0
54	ABCDs Intermediate	Adams Square Funding II	03C2KAB	C3T	AS2AB1	USD		0				0



	M	N	O	P	Q	R	S	T	U	V	W	X	Y
	Pay National	Position	Price	Prior Price	Daily Market Vaule	Daily Unrealized	Daily Realized	Daily Fees	Daily Interest	Daily Fin Exp	Daily Economic		Market Vaule
1	0	0	0	0	-	-	0	0	0	-929	(929.00)		-
2	0	0	0	0	6,074	6,074	0	0	0	0	6,074.00		121,321
3	5,000,000	0	0	0	6,015	6,015	0	0	0	0	6,015.00		390,362
4	5,000,000	0	0	0	1,967	1,967	0	0	0	0	1,967.00		726,838
5	5,000,000	0	0	0	3,316	3,316	0	0	0	0	3,316.00		285,531
6	5,000,000	0	0	0	5,471	5,471	0	0	0	0	5,471.00		146,982
7	5,000,000	0	0	0	22,694	22,694	0	0	0	0	22,694.00		68,765
8	5,000,000	0	0	0	3,889	3,889	0	0	0	0	3,889.00		368,826
9	5,000,000	0	0	0	75,699	75,699	0	0	0	0	75,699.00		96,159
10	5,000,000	0	0	0	137,305	137,305	0	0	0	0	137,305.00		163,495
11	5,000,000	0	0	0	4,748	4,748	0	0	0	0	4,748.00		209,867
12	5,000,000	0	0	0	598,134	598,134	0	0	0	0	598,134.00		634,170
13	5,000,000	0	0	0	1,586,233	1,586,233	0	0	0	0	1,586,233.00		1,622,833
14	5,000,000	0	0	0	4,541	4,541	0	0	0	0	4,541.00		585,874
15	5,000,000	0	0	0	1,003	1,003	0	0	0	0	1,003.00		117,508
16	5,000,000	0	0	0	724	724	0	0	0	0	724.00		135,464
17	5,000,000	0	0	0	1,624	1,624	0	0	0	0	1,624.00		84,071
18	5,000,000	0	0	0	5,099	5,099	0	0	0	0	5,099.00		217,347
19	5,000,000	0	0	0	173,882	173,882	0	0	0	0	173,882.00		191,376
20	5,000,000	0	0	0	-	-	0	0	0	0	-		-
21	0	0	0	0	-	-	0	0	0	0	-		-
22	0	0	0	0	9,266	9,266	0	0	0	-2442	(2,442.00)		1,692,900
23	10,000,000	0	0	0	326,306	326,306	0	0	0	0	326,306.00		1,959,582
24	10,000,000	0	0	0	729,128	729,128	0	0	0	0	729,128.00		722,772
25	10,000,000	0	0	0	1,106,947	1,106,947	0	0	0	0	1,106,947.00		1,097,719
26	10,000,000	0	0	0	1,260,800	1,260,800	0	0	0	0	1,260,800.00		1,256,958
27	10,000,000	0	0	0	10,093	10,093	0	0	0	0	10,093.00		1,325,409
28	10,000,000	0	0	0	1,126,925	1,126,925	0	0	0	0	1,126,925.00		1,123,745
29	10,000,000	0	0	0	877,940	877,940	0	0	0	0	877,940.00		892,077
30	10,000,000	0	0	0	683,705	683,705	0	0	0	0	683,705.00		676,799
31	10,000,000	0	0	0	(3,112)	(3,112)	0	0	0	0	(3,112.00)		78,196
32	10,000,000	0	0	0	9,503	9,503	0	0	0	0	9,503.00		1,339,844
33	10,000,000	0	0	0	9,072	9,072	0	0	0	0	9,072.00		1,079,325
34	10,000,000	0	0	0	1,411,219	1,411,219	0	0	0	0	1,411,219.00		1,401,717
35	10,000,000	0	0	0	8,076	8,076	0	0	0	0	8,076.00		1,665,751
36	10,000,000	0	0	0	-	-	0	0	0	-310	(310.00)		-
37	0	0	0	0	8,238	8,238	0	0	0	0	8,238.00		1,071,414
38	10,000,000	0	0	0	334,869	334,869	0	0	0	0	334,869.00		984,892
39	10,000,000	0	0	0	-	-	0	0	0	0	(54.00)		-
40	0	0	0	0	4,714	4,714	0	0	0	0	4,714.00		356,422
41	5,000,000	0	0	0	(4,714)	(4,714)	0	0	0	0	(4,714.00)		(356,422)
42	0	0	0	0	-	-	0	0	0	0	-		-
43	0	0	0	0	(9,503)	(9,503)	0	0	0	2364	2,364.00		(1,339,844)
44	0	0	0	0	(9,072)	(9,072)	0	0	0	0	(9,072.00)		(1,079,525)
45	0	0	0	0	(1,411,219)	(1,411,219)	0	0	0	0	(1,411,219.00)		(1,401,717)
46	0	0	0	0	(8,076)	(8,076)	0	0	0	0	(8,076.00)		(1,665,751)
47	0	0	0	0	(9,266)	(9,266)	0	0	0	0	(9,266.00)		(1,692,800)
48	0	0	0	0	(326,306)	(326,306)	0	0	0	0	(326,306.00)		(1,859,582)
49	0	0	0	0	(729,128)	(729,128)	0	0	0	0	(729,128.00)		(722,772)
50	0	0	0	0	(1,106,947)	(1,106,947)	0	0	0	0	(1,106,947.00)		(1,097,719)
51	0	0	0	0	(1,260,800)	(1,260,800)	0	0	0	0	(1,260,800.00)		(1,256,958)
52	0	0	0	0	(683,705)	(683,705)	0	0	0	0	(683,705.00)		(676,799)
53	0	0	0	0	3,112	3,112	0	0	0	0	3,112.00		(78,196)
54	0	0	0	0	-	-	0	0	0	0	-		-

	Z	AA	AB	AC	AD	AE	AF
	LTD Unreal chg	MTD Unrealized	MTD Realized	MTD Fees	MTD Interest	MTD Fin Exp	MTD Net Economic
1		0	0	0	0	-7544	(7,544)
2	0	-198,900	0	0	0	0	(198,900)
3	121,321	-200,510	0	0	0	0	(200,510)
4	390,362	-141,833	0	0	0	0	(141,833)
5	726,838	-135,858	0	0	0	0	(135,858)
6	285,531	-184,573	0	0	0	0	(184,573)
7	146,992	27,954	0	0	0	0	27,954
8	68,765	-153,333	0	0	0	0	(153,333)
9	368,826	81,196	0	0	0	0	81,196
10	96,159	141,258	0	0	0	0	141,258
11	163,485	-127,037	0	0	0	0	(127,037)
12	209,867	605,746	0	0	0	0	605,746
13	634,170	158,107	0	0	0	0	158,107
14	162,283	-171,590	0	0	0	0	(171,590)
15	585,874	-106,634	0	0	0	0	(106,634)
16	117,608	-72,192	0	0	0	0	(72,192)
17	135,464	-101,990	0	0	0	0	(101,990)
18	84,071	-180,714	0	0	0	0	(180,714)
19	217,347	179,457	0	0	0	0	179,457
20	191,076	-568,750	568,750	0	0	0	-
21	0	0	0	0	0	-17,497	(17,497)
22	1,692,800	-395,803	0	0	0	0	(395,803)
23	1,859,582	-52,086	0	0	0	0	(52,086)
24	722,772	742,416	0	0	0	0	742,416
25	1,097,719	1,126,242	0	0	0	0	1,126,242
26	1,256,658	1,281,527	0	0	0	0	1,281,527
27	1,325,409	-390,682	0	0	0	0	(390,682)
28	1,123,745	1,146,525	0	0	0	0	1,146,525
29	892,077	899,326	0	0	0	0	899,326
30	676,799	693,143	0	0	0	0	693,143
31	78,196	18,754	0	0	0	0	18,754
32	1,339,844	-361,479	0	0	0	0	(361,479)
33	1,079,525	-342,438	0	0	0	0	(342,438)
34	1,401,717	1,431,089	0	0	0	0	1,431,089
35	1,665,751	-374,856	0	0	0	0	(374,856)
36	0	0	0	0	0	0	0
37	0	0	0	0	0	-3,450	(3,450)
38	1,071,414	-329,121	0	0	0	0	(329,121)
39	984,692	-126,808	0	0	0	0	(126,808)
40	0	0	0	0	0	-635	(635)
41	356,422	356,422	0	0	0	0	356,422
42	-356,422	-356,422	0	0	0	0	(356,422)
43	0	0	0	0	0	16,942	16,942
44	-1,339,844	361,479	24,000	0	0	0	361,479
45	-1,079,525	342,438	22,867	0	0	0	342,438
46	-1,401,717	-1,431,089	27,644	0	0	0	(1,403,445)
47	-1,865,751	374,856	36,978	0	0	0	374,856
48	-1,692,800	395,804	34,844	0	0	0	395,804
49	-1,859,582	52,086	40,267	0	0	0	52,086
50	-722,772	-742,416	18,489	0	0	0	(722,772)
51	-1,097,719	-1,126,242	26,844	0	0	0	(1,099,398)
52	-1,256,658	-1,281,527	28,889	0	0	0	(1,252,638)
53	-676,799	-698,143	20,089	0	0	0	(678,054)
54	-781,96	-187,55	31,200	0	0	0	12,445



	A	B	C	D	E	F	G	H	I	J	K	L
595	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1048692.300	Credit_Default	CC3T00113	5,000,000
596	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1048693.300	Credit_Default	CC3T00114	5,000,000
597	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2046/01/25	0	1048694.300	Credit_Default	CC3T00115	5,000,000
598	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2037/01/25	0	1048695.301	Credit_Default	CC3T00116	5,000,000
599	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2037/02/25	0	1048696.300	Credit_Default	CC3T00117	5,000,000
600	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1051095.300	Credit_Default	CC3T00118	5000000
601	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1052074.300	Credit_Default	CC3T00120	5000000
602	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1052083.300	Credit_Default	CC3T00121	5000000
603	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1052086.300	Credit_Default	CC3T00122	5,000,000
604	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1052426.300	Credit_Default	CC3T00123	5,000,000
605	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1054232.300	Credit_Default	CC3T00125	5,000,000
606	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1054302.300	Credit_Default	CC3T00126	5000000
607	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/02/25	0	1057752.1	Credit_Default	CC3T00146	5000000
608	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1059270.1	Credit_Default	CC3T00408	5,000,000
609	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/10/25	0	1066155.300	Credit_Default	CC3T00485	5000000
610	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1066157.1	Credit_Default	CC3T00486	5000000
611	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/10/25	0	1074959.1	Credit_Default	CC3T00612	0
612	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/05/25	0	1074960.1	Credit_Default	CC3T00613	0
613	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/03/25	0	1074961.1	Credit_Default	CC3T00614	0
614	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/08/25	0	1074962.1	Credit_Default	CC3T00615	0
615	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/01/25	0	1074963.1	Credit_Default	CC3T00616	0
616	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/08/25	0	1074964.1	Credit_Default	CC3T00617	0
617	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074965.1	Credit_Default	CC3T00618	0
618	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074966.1	Credit_Default	CC3T00619	0
619	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2046/01/25	0	1074967.1	Credit_Default	CC3T00620	0
620	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2037/01/25	0	1074968.1	Credit_Default	CC3T00621	0
621	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2037/02/25	0	1074969.1	Credit_Default	CC3T00622	0
622	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074970.1	Credit_Default	CC3T00623	0
623	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1074971.1	Credit_Default	CC3T00624	0
624	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074972.1	Credit_Default	CC3T00625	0
625	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/10/25	0	1074973.1	Credit_Default	CC3T00626	0
626	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074974.1	Credit_Default	CC3T00627	0
627	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1074975.1	Credit_Default	CC3T00628	0
628	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/11/25	0	1074976.1	Credit_Default	CC3T00629	0
629	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/07/25	0	1074977.1	Credit_Default	CC3T00630	0
630	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/01/25	0	1074978.1	Credit_Default	CC3T00631	0
631	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/09/25	0	1074979.1	Credit_Default	CC3T00632	0
632	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074980.1	Credit_Default	CC3T00633	0
633	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/02/25	0	1074981.1	Credit_Default	CC3T00634	0
634	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/01/25	0	1074982.1	Credit_Default	CC3T00635	0
635	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/03/25	0	1074983.1	Credit_Default	CC3T00636	0
636	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074984.1	Credit_Default	CC3T00637	0
637	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/05/25	0	1074985.1	Credit_Default	CC3T00638	0
638	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/12/25	0	1074986.1	Credit_Default	CC3T00639	0
639	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/03/25	0	1074987.1	Credit_Default	CC3T00640	0
640	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/09/25	0	1074988.1	Credit_Default	CC3T00641	0
641	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/09/25	0	1074989.1	Credit_Default	CC3T00642	0
642	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/09/25	0	1074990.1	Credit_Default	CC3T00643	0
643	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/07/25	0	1074991.1	Credit_Default	CC3T00644	0
644	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/07/25	0	1074992.1	Credit_Default	CC3T00645	0
645	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/05/25	0	1074993.1	Credit_Default	CC3T00646	0
646	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/10/25	0	1074994.1	Credit_Default	CC3T00647	0
647	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2035/11/25	0	1074995.1	Credit_Default	CC3T00648	0
648	ABCDs External	Investec I	03C2KAB	C3T	INVEST2	USD	2036/04/25	0	1074996.1	Credit_Default	CC3T00649	0

	M	N	O	P	Q	R	S	T	U	V	W	X	Y
595	0	0	0	0	1,229	1,229	0	0	0	0	1,229.00		(243,284)
596	0	0	0	0	1,158	1,158	0	0	0	0	1,158.00		(207,184)
597	0	0	0	0	1,229	1,229	0	0	0	0	1,229.00		(335,454)
598	0	0	0	0	1,046	1,046	0	0	0	0	1,046.00		(286,754)
599	0	0	0	0	1,021	1,021	0	0	0	0	1,021.00		(332,461)
600	0	0	0	0	875	875	0	0	0	0	875.00		(317,337)
601	0	0	0	0	887	887	-885	0	0	0	(198.00)		(171,051)
602	0	0	0	0	1,354	1,354	0	0	0	0	1,354.00		(236,619)
603	0	0	0	0	1,202	1,202	0	0	0	0	1,202.00		(436,306)
604	0	0	0	0	875	875	0	0	0	0	875.00		(215,382)
605	0	0	0	0	(68,377)	(68,377)	0	0	0	0	(68,377.00)		(264,631)
606	0	0	0	0	792	792	0	0	0	0	792.00		(91,726)
607	0	0	0	0	396	396	0	0	0	0	396.00		(135,443)
608	0	0	0	0	783	783	0	0	0	0	783.00		(250,944)
609	0	0	0	0	883	883	0	0	0	0	883.00		310,152
610	0	0	0	0	1,430	1,430	0	0	0	0	1,430.00		(241,340)
611	5,000,000	0	0	0	73,706	73,706	0	0	0	0	73,706.00		274,241
612	5,000,000	0	0	0	(496)	(496)	0	0	0	0	(496.00)		225,064
613	5,000,000	0	0	0	(708)	(708)	0	0	0	0	(708.00)		157,186
614	5,000,000	0	0	0	(717)	(717)	0	0	0	0	(717.00)		275,349
615	5,000,000	0	0	0	(833)	(833)	0	0	0	0	(833.00)		384,539
616	5,000,000	0	0	0	(821)	(821)	0	0	0	0	(821.00)		176,446
617	5,000,000	0	0	0	(1,229)	(1,229)	0	0	0	0	(1,229.00)		247,381
618	5,000,000	0	0	0	(1,158)	(1,158)	0	0	0	0	(1,158.00)		211,046
619	5,000,000	0	0	0	(1,228)	(1,228)	0	0	0	0	(1,228.00)		339,351
620	5,000,000	0	0	0	(1,046)	(1,046)	0	0	0	0	(1,046.00)		290,241
621	5,000,000	0	0	0	(1,021)	(1,021)	0	0	0	0	(1,021.00)		335,364
622	5,000,000	0	0	0	(875)	(875)	0	0	0	0	(875.00)		218,298
623	5,000,000	0	0	0	(792)	(792)	0	0	0	0	(792.00)		94,364
624	5,000,000	0	0	0	(1,430)	(1,430)	0	0	0	0	(1,430.00)		243,840
625	5,000,000	0	0	0	(883)	(883)	0	0	0	0	(883.00)		(307,209)
626	5,000,000	0	0	0	(875)	(875)	0	0	0	0	(875.00)		320,253
627	5,000,000	0	0	0	(887)	(887)	0	0	0	0	(887.00)		172,439
628	5,000,000	0	0	0	(1,354)	(1,354)	0	0	0	0	(1,354.00)		239,716
629	5,000,000	0	0	0	(1,202)	(1,202)	0	0	0	0	(1,202.00)		438,944
630	5,000,000	0	0	0	(879)	(879)	0	0	0	0	(879.00)		57,056
631	5,000,000	0	0	0	67,652	67,652	0	0	0	0	67,652.00		174,338
632	5,000,000	0	0	0	(750)	(750)	0	0	0	0	(750.00)		232,310
633	5,000,000	0	0	0	(758)	(758)	0	0	0	0	(758.00)		165,049
634	5,000,000	0	0	0	(833)	(833)	0	0	0	0	(833.00)		(512,006)
635	5,000,000	0	0	0	(504)	(504)	0	0	0	0	(504.00)		1,468
636	5,000,000	0	0	0	(1,046)	(1,046)	0	0	0	0	(1,046.00)		205,071
637	5,000,000	0	0	0	(925)	(925)	0	0	0	0	(925.00)		200,742
638	5,000,000	0	0	0	47,046	47,046	0	0	0	0	47,046.00		307,653
639	5,000,000	0	0	0	(521)	(521)	0	0	0	0	(521.00)		192,046
640	5,000,000	0	0	0	(533)	(533)	0	0	0	0	(533.00)		261,969
641	5,000,000	0	0	0	(750)	(750)	0	0	0	0	(750.00)		149,430
642	5,000,000	0	0	0	(708)	(708)	0	0	0	0	(708.00)		279,081
643	5,000,000	0	0	0	(375)	(375)	0	0	0	0	(375.00)		129,360
644	5,000,000	0	0	0	(375)	(375)	0	0	0	0	(375.00)		136,855
645	5,000,000	0	0	0	(500)	(500)	0	0	0	0	(500.00)		236,388
646	5,000,000	0	0	0	(717)	(717)	0	0	0	0	(717.00)		855,594
647	5,000,000	0	0	0	55,830	55,830	0	0	0	0	55,830.00		256,648
648	5,000,000	0	0	0	(458)	(458)	0	0	0	0	(458.00)		46,309



	Z	AA	AB	AC	AD	AE	AF
595	-243,284	-7,039	13,111	0	0	0	6,072
596	-207,184	-4,512	12,385	0	0	0	7,843
597	-335,454	-6,859	13,111	0	0	0	6,252
598	-266,754	-6,862	11,155	0	0	0	4,193
599	-332,461	-5,576	10,889	0	0	0	5,313
600	-317,337	2,287	9,333	0	0	0	11,620
601	-171,051	121,257	2675	0	0	0	123,932
602	-236,619	-4,534	9,911	0	0	0	5,377
603	-436,306	-2,693	7,331	0	0	0	4,639
604	-215,382	-3,748	9,333	0	0	0	5,585
605	-264,831	-70,611	4,889	0	0	0	(35,722)
606	-91,726	-3,408	8,444	0	0	0	5,037
607	-136,443	-2,304	4,222	0	0	0	1,918
608	-250,944	-2,857	8,356	0	0	0	5,486
609	310,152	-7,784	9,422	0	0	0	1,638
610	-241,340	-800,75	7,000	0	0	0	(73,075)
611	274,241	71,791	0	0	0	0	71,791
612	225,064	-1,941	0	0	0	0	(1,941)
613	157,186	-2,434	0	0	0	0	(2,434)
614	275,549	53,28	0	0	0	0	5,329
615	304,539	-3,666	0	0	0	0	(3,666)
616	176,446	-1,444	0	0	0	0	(1,444)
617	247,381	-2,794	0	0	0	0	(2,794)
618	211,046	-4,754	0	0	0	0	(4,754)
619	338,551	-2,974	0	0	0	0	(2,974)
620	290,241	-1,404	0	0	0	0	(1,404)
621	335,864	-2,591	0	0	0	0	(2,591)
622	218,298	-3,252	0	0	0	0	(3,252)
623	94,364	-2,926	0	0	0	0	(2,926)
624	243,840	75,075	0	0	0	0	75,075
625	-307,208	717	0	0	0	0	717
626	320,253	-9,287	0	0	0	0	(9,287)
627	172,439	-124,591	0	0	0	0	(124,591)
628	239,716	-2,899	0	0	0	0	(2,899)
629	438,944	-3,641	0	0	0	0	(3,641)
630	57,056	-2,277	0	0	0	0	(2,277)
631	174,338	66,224	0	0	0	0	66,224
632	232,810	-1,725	0	0	0	0	(1,725)
633	165,049	-2,166	0	0	0	0	(2,166)
634	-512,006	-2,956	0	0	0	0	(2,956)
635	1,468	-2,222	0	0	0	0	(2,222)
636	205,071	-7,654	0	0	0	0	(7,654)
637	200,742	-3,623	0	0	0	0	(3,623)
638	307,653	45,333	0	0	0	0	45,333
639	192,046	-2,234	0	0	0	0	(2,234)
640	261,989	-2,696	0	0	0	0	(2,696)
641	149,430	-1,185	0	0	0	0	(1,185)
642	279,061	-2,259	0	0	0	0	(2,259)
643	128,360	-1,085	0	0	0	0	(1,085)
644	135,855	-1,640	0	0	0	0	(1,640)
645	238,368	-1,862	0	0	0	0	(1,862)
646	855,594	781,644	0	0	0	0	781,644
647	256,648	53,888	0	0	0	0	53,888
648	45,809	-206	0	0	0	0	(206)

# EXHIBIT 90

A		B			C		D	E	F	G	H	I
1	Historical	Desk Name	Strigy	Cusip	Firm Act Mmem	C'ry Code	CusipDescr	Settlement Date				
2	Current	ACA II	214	86358EMB9	CA83	USD	SAIL 2004-8 M3	01/01/1970	CpnR			5.97
3	Historical	Aimco 2006-A	214	0016699G7	CA212	USD	AMC ENTERTAINMENT TL					
4	Historical	Aimco 2006-A	214	00828D9A1	CA212	USD	AFFINION GROUP INC TL B					
5	Historical	Aimco 2006-A	214	0087779B2	CA212	USD	AFFILIATED COM TL B FND					
6	Historical	Aimco 2006-A	214	0109049A0	CA212	USD	REYNOLDS AMERICAN TL B					
7	Historical	Aimco 2006-A	214	0151319A5	CA212	USD	NOVEMBER 2006 LAND 1ST					
8	Historical	Aimco 2006-A	214	0161079A4	CA212	USD	COMPBENEFITS CORP B					
9	Historical	Aimco 2006-A	214	0166819B6	CA212	USD	CEQUEL COMM LL TL					
10	Historical	Aimco 2006-A	214	0169849A6	CA212	USD	RESTAURANT COMPANY TL B					
11	Historical	Aimco 2006-A	214	01950P9C8	CA212	USD	ALLIED SECURITY1 TL					
12	Historical	Aimco 2006-A	214	0195899Y8	CA212	USD	ALLIED WASTE TL B					
13	Historical	Aimco 2006-A	214	0195899Z5	CA212	USD	ALLIED WASTE TR A					
14	Historical	Aimco 2006-A	214	0195909K6	CA212	USD	ALLIED WASTE 2005 TR A					
15	Historical	Aimco 2006-A	214	0195909W0	CA212	USD	ALLIED WASTE INDS TL					
16	Historical	Aimco 2006-A	214	0231019A8	CA212	USD	NATIONAL RENAL TL B					
17	Historical	Aimco 2006-A	214	0236459A4	CA212	USD	QCE FINANCE LLC 2ND LIEN					
18	Historical	Aimco 2006-A	214	0256149A8	CA212	USD	DAVE & BUSTERS TL B					
19	Historical	Aimco 2006-A	214	0256149D2	CA212	USD	DAVE&BUSTERS TL					
20	Historical	Aimco 2006-A	214	0261619A0	CA212	USD	AVIS BUDGET RENTAL TL B					
21	Historical	Aimco 2006-A	214	0265039A2	CA212	USD	DJ ORTHOPEDICS INC TL B					
22	Historical	Aimco 2006-A	214	0268049A4	CA212	USD	GPX INTERNATIONAL TL B					
23	Historical	Aimco 2006-A	214	02744R9F6	CA212	USD	AMERICAN MEDIA TL B					
24	Historical	Aimco 2006-A	214	0307219D8	CA212	USD	AMERITRADE HLDG TL B					
25	Historical	Aimco 2006-A	214	0315419A5	CA212	USD	NUANCE COM TL					
26	Historical	Aimco 2006-A	214	0316639B6	CA212	USD	AMKOR2 TECH 2ND LIEN TL					
27	Historical	Aimco 2006-A	214	03216N9D7	CA212	USD	AMSCAN HLDG2 1ST LIEN TL					
28	Historical	Aimco 2006-A	214	0367409A8	CA212	USD	TLC FUNDING CORP FUNDING					
29	Historical	Aimco 2006-A	214	0450409B0	CA212	USD	COLUMBIAN CHEMICALS TLB					
30	Historical	Aimco 2006-A	214	0456079A8	CA212	USD	NPC INTERNATIONAL INC TL					
31	Historical	Aimco 2006-A	214	0460719A6	CA212	USD	HELIX ENERGY TL					
32	Historical	Aimco 2006-A	214	0467039A4	CA212	USD	AIR EVAC EMS INC DD					
33	Historical	Aimco 2006-A	214	0467039B2	CA212	USD	AIR EVAC EMS INC TL B					
34	Historical	Aimco 2006-A	214	0467039C0	CA212	USD	AIR EVAC EMS INC DD UNF					
35	Historical	Aimco 2006-A	214	0480149A4	CA212	USD	JOHN MANEELY CO TL B					
36	Historical	Aimco 2006-A	214	0481709B2	CA212	USD	CENTURY THEATERS TL B					
37	Historical	Aimco 2006-A	214	0485709A5	CA212	USD	JD WENTWORTH MANUF TL					
38	Historical	Aimco 2006-A	214	0553079A2	CA212	USD	LSP GENERAL FIN 2ND LIEN					
39	Historical	Aimco 2006-A	214	0553079F1	CA212	USD	LSP GENERAL FIN 1ST LIEN					
40	Historical	Aimco 2006-A	214	0553079G9	CA212	USD	LSP GENERAL FIN 1ST LIEN					
41	Historical	Aimco 2006-A	214	0574819A3	CA212	USD	GENTIVA HLTH SRVC TL					
42	Historical	Aimco 2006-A	214	0660819B8	CA212	USD	ALIO SCIENCE TECH TL					
43	Historical	Aimco 2006-A	214	0660819C6	CA212	USD	ALION SCI&TECH TL B 1ST					
44	Historical	Aimco 2006-A	214	0660819E2	CA212	USD	ALION SCIENCES&TECH TLUNF					
45	Historical	Aimco 2006-A	214	0660849A4	CA212	USD	GOLDEN GATE NAT 1ST LIEN					
46	Historical	Aimco 2006-A	214	0716049A4	CA212	USD	SOLVESTTL TL					
47	Historical	Aimco 2006-A	214	0740459A5	CA212	USD	WEMBLEY UTGR 1ST LIEN					
48	Historical	Aimco 2006-A	214	0740459B3	CA212	USD	WEMBLEY UTGR 2ND LIEN					
49	Historical	Aimco 2006-A	214	0800489B2	CA212	USD	BUSHNELL PERFORMANCE TL B					
50	Historical	Aimco 2006-A	214	0857909D7	CA212	USD	BERRY PLASTICS TL					
51	Historical	Aimco 2006-A	214	0973839G0	CA212	USD	BOISE CASCADE LLC TL D					
52	Historical	Aimco 2006-A	214	0977619A6	CA212	USD	BOMBARDIER REC TL B					
53	Historical	Aimco 2006-A	214	1021819A4	CA212	USD	SAGITTARIUS REST TL B					
54	Historical	Aimco 2006-A	214	102183AL4	CA212	USD	BOWATER INC NA SRNT					



	J	K	L	M	N	O	P	Q	R
	MatDx	POSITION	USD MTM Pr. Close Ltd	CountryN	Country Coverage	Region Coverage	Daily Trading	Daily FEES	Daily Coupon/ Accrued Interest
1	09/25/2034		0	UNITED STATES	UNITED STATES	NORTH AMERICA			
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
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	S	T	U	V	W	X	Y	Z	AA
	Daily Finance Expense	Daily Hedge	TOTAL DAILY		MTD Trading	MTD FEES	MTD Coupon/ Accrued Interest	MTD Finance Expense	MTD Hedge
1	-	-	-		-	-	24,351	-	-
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	AB	AC	AD	AE	AF
1	MONTH TO DATE TOTAL	TOTAL YTD P/L	LIFE TO DATE	TOTAL YTD P/L	LIFE TO DATE
2	24,351			24,351.39	24,351.39
3		(81,318)	(81,318)	-81,318.49	-81,318.49
4		32,658	32,658	32,658.01	32,658.01
5		(28,067)	(28,067)	-28,066.86	-28,066.86
6		(15,420)	(15,420)	-15,419.79	-15,419.79
7		3,125	3,125	3,125.00	3,125.00
8		3,385	3,385	3,384.67	3,384.67
9		(4,659)	(4,659)	-4,658.86	-4,658.86
10		(6,440)	(6,440)	-6,439.94	-6,439.94
11		(26,826)	(26,826)	-26,826.49	-26,826.49
12		(12,775)	(12,775)	-12,775.15	-12,775.15
13		(15,767)	(15,767)	-15,766.67	-15,766.67
14		(9,446)	(9,446)	-9,445.94	-9,445.94
15		-	-	0.00	0.00
16		(20,161)	(20,161)	-20,161.08	-20,161.08
17		23,750	23,750	23,750.00	23,750.00
18		1,563	1,563	1,562.50	1,562.50
19		1,563	1,563	1,562.50	1,562.50
20				0.00	0.00
21		(12,718)	(12,718)	-12,718.47	-12,718.47
22		(117,699)	(117,699)	-117,699.17	-117,699.17
23		5,305	5,305	5,304.73	5,304.73
24		(96,820)	(96,820)	-96,820.03	-96,820.03
25		(22,043)	(22,043)	-22,042.57	-22,042.57
26		(7,680)	(7,680)	-7,679.79	-7,679.79
27		(26,484)	(26,484)	-26,483.58	-26,483.58
28		(8,283)	(8,283)	-8,282.25	-8,282.25
29		(15,831)	(15,831)	-15,831.08	-15,831.08
30		(4,445)	(4,445)	-4,445.13	-4,445.13
31		-	-	0.00	0.00
32		(2,060)	(2,060)	-2,060.01	-2,060.01
33		(4,627)	(4,627)	-4,627.47	-4,627.47
34		(123)	(123)	-122.86	-122.86
35		(14,924)	(14,924)	-14,923.70	-14,923.70
36		(34,311)	(34,311)	-34,311.27	-34,311.27
37		(6,354)	(6,354)	-6,353.59	-6,353.59
38		(4,502)	(4,502)	-4,502.06	-4,502.06
39		(17,077)	(17,077)	-17,077.21	-17,077.21
40		(719)	(719)	-718.74	-718.74
41		(28,877)	(28,877)	-28,876.72	-28,876.72
42		(13,040)	(13,040)	-13,040.36	-13,040.36
43		-	-	0.00	0.00
44		(451)	(451)	-451.08	-451.08
45		(20,047)	(20,047)	-20,047.36	-20,047.36
46		-	-	0.00	0.00
47		(2,002)	(2,002)	-2,001.96	-2,001.96
48		(764)	(764)	-764.40	-764.40
49		(3,254)	(3,254)	-3,253.52	-3,253.52
50		(69,024)	(69,024)	-69,023.82	-69,023.82
51		(43,886)	(43,886)	-43,885.94	-43,885.94
52		(3,776)	(3,776)	-3,775.87	-3,775.87
53		(13,913)	(13,913)	-13,912.52	-13,912.52
54		8,621	8,621	8,620.87	8,620.87



A	B	C	D	E	F	G	H	I
8209	Historical	Madison Park III Funding	214	6046779A4	CA218	USD	MIRANT NA TL	
8210	Historical	Madison Park III Funding	214	6046779B2	CA218	USD	MIRANT NA TL-B2	
8211	Historical	Madison Park III Funding	214	6098919A6	CA218	USD	CCS MEDICAL TL	
8212	Historical	Madison Park III Funding	214	6098919C2	CA218	USD	CCS MEDICAL INC TL 1ST	
8213	Historical	Madison Park III Funding	214	6194559A8	CA218	USD	MOSAIC GLOBAL HLDG TL B	
8214	Historical	Madison Park III Funding	214	6194559C4	CA218	USD	MOSAIC GLOBAL TL B 1ST	
8215	Historical	Madison Park III Funding	214	6234739A5	CA218	USD	MATINVEST TL B2	
8216	Historical	Madison Park III Funding	214	6234739B3	CA218	USD	MATINVEST TL C2	
8217	Historical	Madison Park III Funding	214	6234739C1	CA218	USD	MATINVEST 2ND LIEN	
8218	Historical	Madison Park III Funding	214	6254719A7	CA218	USD	MUELLER GROUP TL B	
8219	Historical	Madison Park III Funding	214	6254719J3	CA218	USD	MUL TIPLAN INC TL	
8220	Historical	Madison Park III Funding	214	6293779J3	CA218	USD	NRG ENERGY CL DEP	
8221	Historical	Madison Park III Funding	214	6293779N4	CA218	USD	NRG ENERGY INC TL B	
8222	Historical	Madison Park III Funding	214	6293779P9	CA218	USD	NRG TL	
8223	Historical	Madison Park III Funding	214	6293779T1	CA218	USD	NRG ENERGY INC SYN LC	
8224	Historical	Madison Park III Funding	214	6304849A3	CA218	USD	NEIMAN MARCUS GROUP TL B	
8225	Historical	Madison Park III Funding	214	6304849E5	CA218	USD	NEIMAN MARCUS GROUP TL	
8226	Historical	Madison Park III Funding	214	6311039D2	CA218	USD	NASDAQ TL B 1ST	
8227	Historical	Madison Park III Funding	214	6311039H3	CA218	USD	NASDAQ TL	
8228	Historical	Madison Park III Funding	214	6311039J9	CA218	USD	NASDAQ TL B(NEW)	
8229	Historical	Madison Park III Funding	214	6311039K6	CA218	USD	NASDAQ TL C(NEW)	
8230	Historical	Madison Park III Funding	214	6435509B4	CA218	USD	NEW CUSTOMER SRVS TL 1ST	
8231	Historical	Madison Park III Funding	214	65250G9G1	CA218	USD	NEW SKIES HOLDING TL	
8232	Historical	Madison Park III Funding	214	6555679V8	CA218	USD	NORTEL NETWORKS INC TL	
8233	Historical	Madison Park III Funding	214	66437F9Z5	CA218	USD	NALCO 2 TL B	
8234	Historical	Madison Park III Funding	214	6700189E2	CA218	USD	NOVELIS CANADIAN TLB	
8235	Historical	Madison Park III Funding	214	6700189F9	CA218	USD	NOVELIS US TL	
8236	Historical	Madison Park III Funding	214	6700189H5	CA218	USD	NOVELIS TL B	
8237	Historical	Madison Park III Funding	214	6799919C5	CA218	USD	OUTSOURCING SOLUT TL	
8238	Historical	Madison Park III Funding	214	6979339M3	CA218	USD	PANAMSAT CORP TL BL 1	
8239	Historical	Madison Park III Funding	214	6979339N1	CA218	USD	PANAMSAT CORP TL A1	
8240	Historical	Madison Park III Funding	214	6979339P6	CA218	USD	PANAMSAT CORP TL A2	
8241	Historical	Madison Park III Funding	214	7046319A0	CA218	USD	MMH PARTNERS 1ST LIEN TL	
8242	Historical	Madison Park III Funding	214	7135899B9	CA218	USD	PER-SE TECH TL B	
8243	Historical	Madison Park III Funding	214	71404K9H3	CA218	USD	PRIMEDIA INC 2 TL B	
8244	Historical	Madison Park III Funding	214	71429H9F5	CA218	USD	PSYCHIATRIC SOLUTIONS TL	
8245	Historical	Madison Park III Funding	214	7145059C0	CA218	USD	BCBG MAX AZRIA GRP TL	
8246	Historical	Madison Park III Funding	214	7234829A5	CA218	USD	PINNACLE ENTERTAINMT TL	
8247	Historical	Madison Park III Funding	214	7256329A3	CA218	USD	PALMDALE HLS 1ST LIEN TL	
8248	Historical	Madison Park III Funding	214	7317459W7	CA218	USD	POLYMER GROUP 2 TL B	
8249	Historical	Madison Park III Funding	214	74112P9H9	CA218	USD	PRESTIGE BRANDS TL B	
8250	Historical	Madison Park III Funding	214	7491219R2	CA218	USD	QWEST CORP TL A	
8251	Historical	Madison Park III Funding	214	7491219S0	CA218	USD	QWEST CORP TL B	
8252	Historical	Madison Park III Funding	214	74955W9A9	CA218	USD	RH DONNELLEY CORP TL D	
8253	Historical	Madison Park III Funding	214	74955W9E1	CA218	USD	RH DONNELLEY REV FND	
8254	Historical	Madison Park III Funding	214	74955W9F8	CA218	USD	RH DONNELLEY REV FND	
8255	Historical	Madison Park III Funding	214	74955W9G6	CA218	USD	RH DONNELLEY TL A2	
8256	Historical	Madison Park III Funding	214	74955W9H4	CA218	USD	RH DONNELLEY LC UNFND	
8257	Historical	Madison Park III Funding	214	74955W9J0	CA218	USD	RH DONNELLEY LC TL A4	
8258	Historical	Madison Park III Funding	214	74955W9K7	CA218	USD	REGAL CINEMAS INC TL	
8259	Historical	Madison Park III Funding	214	7587559C8	CA218	USD	RELIANT ENERGY TL B	
8260	Historical	Madison Park III Funding	214	75952A9M1	CA218	USD	RELIANT ENERGY TL B	
8261	Historical	Madison Park III Funding	214	75952A9S8	CA218	USD	RELIANT ENERGY REV FND	
8262	Historical	Madison Park III Funding	214	7615259N6	CA218	USD	REVLON CONSUMER PR TL	

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